efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491334006017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

Name of foundation
REHM FAMILY FOUNDATION

A Employer identification number
42-1464826

Number and street (or P O box number if mail is not delivered to street address)
7116 SE GREENVIEW PLACE

Room/suite

B Telephone number (see instructions)
(515) 829-9215

City or town, state or province, country, and ZIP or foreign postal code
HOBE SOUND, FL 33455

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 793,895

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,523	1,523		
	4	Dividends and interest from securities	15,935	15,935		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	168,476			
	b	Gross sales price for all assets on line 6a 551,850				
	7	Capital gain net income (from Part IV, line 2)		168,476		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	625		625	
	12	**Total.** Add lines 1 through 11	189,559	185,934	625	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,000	1,500		1,500
	c	Other professional fees (attach schedule)	6,186	6,186		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	875	250		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	59	30		29
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,120	7,966		1,529
	25	Contributions, gifts, grants paid	72,699			72,699
	26	**Total expenses and disbursements.** Add lines 24 and 25	82,819	7,966		74,228
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	106,740			
	b	**Net investment income** (if negative, enter -0-)		177,968		
	c	**Adjusted net income**(if negative, enter -0-)			625	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	18,099	60,400	60,400
2	Savings and temporary cash investments	11,080	29,408	29,408
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	395,037	309,807	403,076
c	Investments—corporate bonds (attach schedule)	133,920	137,249	137,359
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	19,000	147,012	163,652
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	577,136	683,876	793,895
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	577,136	683,876	
30	**Total net assets or fund balances** (see instructions)	577,136	683,876	
31	**Total liabilities and net assets/fund balances** (see instructions)	577,136	683,876	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	577,136
2	Enter amount from Part I, line 27a	2	106,740
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	683,876
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	683,876

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	168,476
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	566

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	85,900	832,355	0 103201
2014	129,660	934,448	0 138756
2013	121,375	1,004,647	0 120814
2012	117,095	996,594	0 117495
2011	117,200	1,019,162	0 114996

2	**Total** of line 1, column (d)	2	0 595262
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 119052
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	793,341
5	Multiply line 4 by line 3	5	94,449
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,780
7	Add lines 5 and 6	7	96,229
8	Enter qualifying distributions from Part XII, line 4	8	74,228

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI — Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,559
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,559
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,559
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	625		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,600		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,225
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,666
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,666	**Refunded** ▶		11	

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARILYN DILLIVAN Telephone no ▶(515) 829-9215

Located at ▶1001 OFFICE PARK ROAD SUITE 216 WEST DES MOINES IA ZIP+4 ▶50265

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CYNTHIA REHM 7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE 1 00	0	0	0
JACK REHM 7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	745,888
b	Average of monthly cash balances.	1b	59,534
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	805,422
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	805,422
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,081
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	793,341
6	**Minimum investment return.** Enter 5% of line 5.	6	39,667

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	39,667
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,559		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,559
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	36,108
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	36,108
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	36,108

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	74,228
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	74,228
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	74,228

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					36,108
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	66,679				
b From 2012.	67,769				
c From 2013.	72,552				
d From 2014.	83,368				
e From 2015.	44,882				
f **Total** of lines 3a through e.		335,250			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 74,228					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					36,108
e Remaining amount distributed out of corpus		38,120			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		373,370			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		66,679			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		306,691			
10 Analysis of line 9					
a Excess from 2012. . . .	67,769				
b Excess from 2013. . . .	72,552				
c Excess from 2014. . . .	83,368				
d Excess from 2015. . . .	44,882				
e Excess from 2016. . . .	38,120				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				72,699
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,523	
4 Dividends and interest from securities. . . .			14	15,935	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	168,476	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			41	625	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				186,559	

13 Total. Add line 12, columns (b), (d), and (e). 13 186,559

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-11-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MATT JUFFER		2017-11-30		P00083072
Firm's name ▶ HAMILTON JUFFER & ASSOCIATES LLP				Firm's EIN ▶20-3626340
Firm's address ▶ 666 GRAND AVE STE 2400 DES MOINES, IA 503092506				Phone no (515) 245-3737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORTIVE CORP	P	2008-09-17	2016-07-21
ABBVIE INC	P	2013-12-13	2016-10-17
ARTISAN MID CAP VALUE FUND 1464	P	2014-12-30	2016-10-14
JP MORGAN MID CAP VALUE-I 758	P	2013-12-20	2016-10-14
ORACLE CORPORATION	P	2009-07-22	2016-10-17
PRINCIPAL PREFERRED SEC-INS 4929	P	2012-06-29	2016-10-19
T ROWE PRICE SHORT TERM BD FD 55	P	2015-07-03	2016-10-19
STRYKER CORP	P	2005-03-01	2016-10-17
ACCENTURE PLC	P	2005-08-09	2016-12-19
ARTISAN INTERNATIONAL FD INS 662	P	2009-06-15	2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		9	16
6,013		5,251	762
62		74	-12
295		279	16
268		152	116
53		52	1
23		23	
9,662		4,241	5,421
1,236		251	985
4,849		3,052	1,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			762
			-12
			16
			116
			1
			5,421
			985
			1,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INC-CLASS A SHRS	P	2011-03-28	2017-03-29
JP MORGAN MID CAP VALUE-I 758	P	2008-12-22	2017-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2016-07-29	2016-10-19
CREDIT SUISSE COMM RET ST-I 2156	P	2016-10-19	2017-01-06
T ROWE PRICE SHORT TERM BD FD 55	P	2015-12-31	2016-10-19
T ROWE PRICE REAL ESTATE FD 122	P	2017-01-16	2017-06-06
JOHNSON & JOHNSON	P	2011-03-28	2016-07-19
ABBVIE INC	P	2011-03-28	2016-10-17
ARTISAN MID CAP VALUE FUND 1464	P	2009-06-15	2016-10-14
JP MORGAN MID CAP VALUE-I 758	P	2014-12-12	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,196		855	3,341
1,047		404	643
80		80	
12,095		12,000	95
23		23	
9,618		10,000	-382
1,125		533	592
301		125	176
1,014		701	313
2,584		2,561	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,341
			643
			95
			-382
			592
			176
			313
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORPORATION	P	2010-08-16	2016-10-17
PRINCIPAL PREFERRED SEC-INS 4929	P	2012-10-24	2016-10-19
T ROWE PRICE SHORT TERM BD FD 55	P	2015-08-03	2016-10-19
VANGUARD REIT VIPER	P	2004-01-02	2016-10-14
ASG GLOBAL ALTERNATIVES-Y 1993	P	2013-12-16	2016-12-06
ARTISAN MID CAP VALUE FUND 1464	P	2009-06-15	2017-01-06
CELANESE CORP	P	2013-12-13	2017-04-27
JP MORGAN MID CAP VALUE-I 758	P	2009-06-23	2017-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2016-08-31	2016-10-19
DODGE & COX INT'L STOCK FD 1048	P	2016-12-20	2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,572		944	628
30		30	
25		25	
3,756		1,719	2,037
1,000		1,176	-176
6,598		4,192	2,406
1,323		829	494
1,988		774	1,214
78		78	
88		86	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			628
			2,037
			-176
			2,406
			494
			1,214
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE SHORT TERM BD FD 55	P	2016-01-29	2016-10-19
T ROWE PRICE REAL ESTATE FD 122	P	2017-02-24	2017-06-06
JOHNSON & JOHNSON	P	2000-02-16	2016-07-19
ACCENTURE PLC	P	2005-08-09	2016-10-17
ASG GLOBAL ALTERNATIVES-Y 1993	P	2013-12-16	2016-10-14
JP MORGAN MID CAP VALUE-I 758	P	2014-12-19	2016-10-14
PEPSICO INC	P	1999-11-24	2016-10-17
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-06-26	2016-10-19
T ROWE PRICE SHORT TERM BD FD 55	P	2015-09-03	2016-10-19
ABBVIE INC	P	2009-08-31	2016-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
4,811		5,000	-189
7,500		2,412	5,088
6,437		1,385	5,052
500		603	-103
391		396	-5
5,338		1,770	3,568
27		26	1
22		22	
2,478		964	1,514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-189
			5,088
			5,052
			-103
			-5
			3,568
			1
			1,514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CME GROUP INC	P	2013-12-13	2016-12-06
DODGE & COX INT'L STOCK FD 1048	P	2009-06-15	2017-01-06
EATON CORP PLC	P	2013-03-07	2017-05-23
ARTISAN INTERNATIONAL FD INS 662	P	2015-11-19	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2016-09-30	2016-10-19
JP MORGAN MID CAP VALUE-I 758	P	2016-12-14	2017-01-06
T ROWE PRICE SHORT TERM BD FD 55	P	2016-02-29	2016-10-19
T ROWE PRICE REAL ESTATE FD 122	P	2016-06-08	2017-06-06
PEPSICO INC	P	2011-01-21	2016-07-19
ACCENTURE PLC	P	2005-08-09	2016-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,529		4,484	2,045
2,238		1,460	778
776		555	221
149		160	-11
83		82	1
871		875	-4
26		26	
13,408		13,590	-182
2,515		1,517	998
2,926		628	2,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,045
			778
			221
			-11
			1
			-4
			-182
			998
			2,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOSTON P LNG/SHRT RES-INS	P	2013-12-16	2016-10-14
JP MORGAN MID CAP VALUE-I 758	P	2003-06-18	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-07-29	2016-10-19
PRINCIPAL PREFERRED SEC-INS 4929	P	2012-09-26	2016-10-19
T ROWE PRICE SHORT TERM BD FD 55	P	2015-10-03	2016-10-19
ABBVIE INC	P	2009-09-22	2016-11-18
DANAHER CORP	P	2008-09-17	2016-12-19
DODGE & COX INT'L STOCK FD 1048	P	2008-12-22	2017-01-06
GILEAD SCIENCES INC	P	2012-11-01	2017-04-27
ARTISAN MID CAP VALUE FUND 1464	P	2015-11-19	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,500		2,362	138
11,813		5,342	6,471
49		48	1
51		49	2
23		23	
1,994		800	1,194
157		58	99
673		360	313
1,370		675	695
3,648		3,441	207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			6,471
			1
			2
			1,194
			99
			313
			695
			207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-11-02	2016-10-19
JP MORGAN MID CAP VALUE-I 758	P	2016-12-20	2017-01-06
T ROWE PRICE SHORT TERM BD FD 55	P	2016-03-31	2016-10-19
PEPSICO INC	P	2011-03-04	2016-07-19
AFLAC INC	P	2009-03-17	2016-10-17
CONOCOPHILLIPS	P	2005-05-26	2016-10-17
OAKMARK INTERNATIONAL FD 109	P	2003-03-06	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-08-31	2016-10-19
PRINCIPAL PREFERRED SEC-INS 4929	P	2013-12-27	2016-10-19
PROCTER & GAMBLE CO	P	2010-10-08	2016-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	
131		131	
26		26	
1,312		760	552
5,795		1,249	4,546
3,277		3,241	36
710		383	327
54		52	2
22		21	1
2,022		1,423	599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			552
			4,546
			36
			327
			2
			1
			599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC	P	2011-03-28	2016-11-18
DANAHER CORP	P	2008-09-30	2016-12-19
JP MORGAN MID CAP VALUE-I 758	P	2003-06-18	2017-01-06
JOHNSON & JOHNSON	P	2000-02-16	2017-04-27
JP MORGAN MID CAP VALUE-I 758	P	2015-12-11	2016-10-14
ROYCE PENNSYLVANIA MUT FD-INV 260	P	2015-12-17	2016-10-14
JP MORGAN HIGH YIELD FUND SS 3580	P	2016-07-27	2017-01-06
T ROWE PRICE SHORT TERM BD FD 55	P	2016-04-29	2016-10-19
PEPSICO INC	P	2011-03-28	2016-07-19
ARTISAN INTERNATIONAL FD INS 662	P	2010-04-28	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		150	213
1,019		344	675
4,999		2,249	2,750
3,090		1,005	2,085
2,117		1,951	166
3,385		3,018	367
119		116	3
27		27	
984		580	404
3,650		2,619	1,031

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			675
			2,750
			2,085
			166
			367
			3
			404
			1,031

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONOCOPHILLIPS	P	2008-11-21	2016-10-17
OAKMARK INTERNATIONAL FD 109	P	2014-12-18	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-09-30	2016-10-19
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-01-31	2016-10-19
PROCTER & GAMBLE CO	P	2011-03-04	2016-10-17
ADVANSIX INC	P	2013-12-13	2016-11-18
FORTIVE CORP	P	2008-09-17	2016-12-19
OAKMARK INTERNATIONAL FD 109	P	2003-03-13	2017-01-06
MICROSOFT CORP	P	2011-03-04	2017-04-27
JP MORGAN MID CAP VALUE-I 758	P	2015-12-21	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,482		2,909	573
1,336		1,460	-124
60		55	5
19		18	1
1,143		802	341
72		46	26
1,590		521	1,069
1,739		844	895
2,715		1,036	1,679
367		335	32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			573
			-124
			5
			1
			341
			26
			1,069
			895
			1,679
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN HIGH YIELD FUND SS 3580	P	2016-10-19	2016-11-21
JP MORGAN HIGH YIELD FUND SS 3580	P	2016-08-29	2017-01-06
T ROWE PRICE SHORT TERM BD FD 55	P	2016-05-31	2016-10-19
PEPSICO INC	P	1999-11-24	2016-07-19
ARTISAN INTERNATIONAL FD INS 662	P	2011-12-15	2016-10-14
DODGE & COX INT'L STOCK FD 1048	P	2006-07-11	2016-10-14
OAKMARK INTERNATIONAL FD 109	P	2003-03-13	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-10-31	2016-10-19
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-03-28	2016-10-19
PROCTER & GAMBLE CO	P	2011-03-28	2016-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		2,050	-50
111		110	1
25		25	
1,641		531	1,110
555		387	168
780		811	-31
7,866		4,101	3,765
59		56	3
169		166	3
791		546	245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			1
			1,110
			168
			-31
			3,765
			3
			3
			245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BERKSHIRE HATHAWAY INC	P	2009-02-19	2016-11-15
FORTIVE CORP	P	2008-09-30	2016-12-19
OAKMARK INTERNATIONAL FD 109	P	2008-12-18	2017-01-06
MICROSOFT CORP	P	2010-10-08	2014-04-27
OAKMARK INTERNATIONAL FD 109	P	2015-12-17	2016-10-14
VANGUARD INTERMEDIATE TERM B	P	2016-10-19	2016-11-18
JP MORGAN HIGH YIELD FUND SS 3580	P	2016-09-28	2017-01-06
T ROWE PRICE SHORT TERM BD FD 55	P	2016-06-30	2016-10-19
WALMART STORES INC	P	2005-10-25	2016-07-19
ARTISAN INTERNATIONAL FD INS 662	P	2014-11-19	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,054		2,278	4,776
603		181	422
5,308		2,472	2,836
1,697		616	1,081
1,088		1,070	18
10,052		10,454	-402
126		124	2
26		26	
3,094		1,915	1,179
156		174	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,776
			422
			2,836
			1,081
			18
			-402
			2
			1,179
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INT'L STOCK FD 1048	P	2009-06-15	2016-10-14
OAKMARK INTL SMALL CAP FD 811	P	2009-10-16	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-11-30	2016-10-19
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-04-29	2016-10-19
PROCTER & GAMBLE CO	P	2005-04-01	2016-10-17
DANAHER CORP	P	2008-09-17	2016-11-18
GILEAD SCIENCES INC	P	2012-11-01	2016-12-19
ARTISAN INTERNATIONAL FD INS 662	P	2009-06-15	2017-02-24
PROCTER & GAMBLE CO	P	2005-04-01	2017-04-27
OAKMARK INTL SMALL CAP FD 811	P	2015-12-17	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,220		3,540	1,680
1,605		1,325	280
62		56	6
79		78	1
3,956		2,374	1,582
4,508		1,645	2,863
3,716		1,687	2,029
5,442		3,325	2,117
2,193		1,319	874
1,043		990	53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,680
			280
			6
			1
			1,582
			2,863
			2,029
			2,117
			874
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SHORT TERM BOND ETF	P	2016-10-19	2016-11-18
JP MORGAN HIGH YIELD FUND SS 3580	P	2016-10-19	2017-01-06
T ROWE PRICE SHORT TERM BD FD 55	P	2016-07-29	2016-10-19
WALMART STORES INC	P	2006-01-05	2016-07-19
ARTISAN INTERNATIONAL FD INS 662	P	2009-06-15	2016-10-14
HONEYWELL INTERNATIONAL INC	P	2013-12-13	2016-10-17
OAKMARK INTL SMALL CAP FD 811	P	2009-12-17	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-12-19	2016-10-19
T ROWE PRICE SHORT TERM BD FD 55	P	2014-12-15	2016-10-19
PUBLIC SVC ENTERPRISE GROUP INC	P	2010-05-14	2016-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,021		5,080	-59
4,950		4,950	
26		26	
5,893		3,644	2,249
5,990		3,623	2,367
5,402		4,317	1,085
309		247	62
38		35	3
18,661		18,628	33
4,745		3,635	1,110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			2,249
			2,367
			1,085
			62
			3
			33
			1,110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HONEYWELL INTERNATIONAL INC	P	2013-12-13	2016-11-18
HOME DEPOT INC	P	2012-05-21	2016-12-06
ACCENTURE PLC	P	2005-08-09	2017-03-29
PROCTER & GAMBLE CO	P	2005-04-01	2017-05-23
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-12-14	2016-10-19
CREDIT SUISSE COMM RET ST-I 2156	P	2016-06-06	2016-12-06
JP MORGAN HIGH YIELD FUND SS 3580	P	2016-09-24	2017-01-06
T ROWE PRICE SHORT TERM BD FD 55	P	2016-08-31	2016-10-19
WALMART STORES INC	P	2011-03-28	2016-07-19
ARTISAN MID CAP VALUE FUND 1464	P	2009-12-17	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,611		4,317	1,294
6,833		2,510	4,323
1,813		377	1,436
862		528	334
18,719		18,391	328
1,000		994	6
146		147	-1
27		27	
810		575	235
54		46	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,294
			4,323
			1,436
			334
			328
			6
			-1
			235
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TIPS BOND ETF	P	2009-06-15	2016-10-19
OAKMARK INTL SMALL CAP FD 811	P	2011-12-15	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-12-27	2016-10-19
T ROWE PRICE SHORT TERM BD FD 55	P	2015-01-03	2016-10-19
ROSS STORES INC	P	2012-11-02	2016-10-17
JP MORGAN MID CAP VALUE-I 758	P	2003-06-18	2016-11-18
MONSANTO CO NEW	P	2013-12-13	2016-12-19
CELANESE CORP	P	2013-12-13	2017-03-29
THERMO FISHER SCIENTIFIC INC	P	2011-03-04	2017-04-27
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-12-17	2016-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,485		9,939	1,546
27		22	5
64		58	6
11		11	
5,922		2,645	3,277
5,000		2,159	2,841
10,562		11,082	-520
2,212		1,381	831
997		340	657
351		344	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,546
			5
			6
			3,277
			2,841
			-520
			831
			657
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE REAL ESTATE FD 122	P	2016-06-28	2016-12-06
JP MORGAN HIGH YIELD FUND SS 3580	P	2016-10-26	2017-01-06
T ROWE PRICE SHORT TERM BD FD 55	P	2016-09-30	2016-10-19
ABBOTT LABS	P	2009-08-31	2016-10-17
ARTISAN MID CAP VALUE FUND 1464	P	2010-12-16	2016-10-14
ISHARES TIPS BOND ETF	P	2009-10-15	2016-10-19
OAKMARK INTL SMALL CAP FD 811	P	2012-12-13	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2012-01-31	2016-10-19
T ROWE PRICE SHORT TERM BD FD 55	P	2015-02-02	2016-10-19
ROYCE PENNSYLVANIA MUT FD-INV 260	P	2003-06-18	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		79	-2
144		144	
28		28	
1,663		889	774
349		333	16
16,589		14,742	1,847
275		256	19
53		51	2
18		18	
10,793		7,903	2,890

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			774
			16
			1,847
			19
			2
			2,890

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OAKMARK INTERNATIONAL FD 109	P	2003-03-13	2016-11-18
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2014-08-19	2016-12-06
DANAHER CORP	P	2008-09-30	2017-03-29
THERMO FISHER SCIENTIFIC INC	P	2009-04-23	2017-04-27
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-12-28	2016-10-19
T ROWE PRICE REAL ESTATE FD 122	P	2016-09-28	2016-12-06
JP MORGAN HIGH YIELD FUND SS 3580	P	2016-12-28	2017-01-06
CITIGROUP INC	P	2016-07-19	2017-04-27
ABBOTT LABS	P	2009-09-22	2016-10-17
ARTISAN MID CAP VALUE FUND 1464	P	2011-12-15	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		2,556	2,444
949		1,125	-176
3,858		1,191	2,667
2,326		455	1,871
207		203	4
75		80	-5
169		167	2
1,187		888	299
1,339		738	601
1,261		1,147	114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,444
			-176
			2,667
			1,871
			4
			-5
			2
			299
			601
			114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN MID CAP VALUE-I 758	P	2011-12-20	2016-10-14
OAKMARK INTL SMALL CAP FD 811	P	2013-12-19	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2012-02-29	2016-10-19
T ROWE PRICE SHORT TERM BD FD 55	P	2015-03-02	2016-10-19
ROYCE PENNSYLVANIA MUT FD-INV 260	P	2008-12-09	2016-10-14
TARGET CORP	P	2011-03-28	2016-11-15
UNITED TECHNOLOGIES CORP	P	2007-04-13	2016-12-06
EATON CORP PLC	P	2013-03-07	2017-03-29
THERMO FISHER SCIENTIFIC INC	P	2009-04-23	2017-05-23
PRINCIPAL PREFERRED SEC-INS 4929	P	2016-01-29	2016-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		238	135
600		685	-85
51		49	2
21		21	
1,375		859	516
785		546	239
1,181		713	468
1,109		832	277
860		162	698
174		170	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			-85
			2
			516
			239
			468
			277
			698
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE REAL ESTATE FD 122	P	2016-06-08	2016-12-06
JP MORGAN HIGH YIELD FUND SS 3580	P	2016-06-06	2017-01-06
MANULIFE FINANCIAL CORP	P	2016-06-13	2017-04-27
ABBOTT LABS	P	2011-03-04	2016-10-17
ARTISAN MID CAP VALUE FUND 1464	P	2012-12-19	2016-10-14
JP MORGAN MID CAP VALUE-I 758	P	2012-12-13	2016-10-14
OAKMARK INTL SMALL CAP FD 811	P	2014-12-18	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2012-03-30	2016-10-19
T ROWE PRICE SHORT TERM BD FD 55	P	2015-04-03	2016-10-19
ROYCE PENNSYLVANIA MUT FD-INV 260	P	2013-12-05	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,348		1,363	-15
15,378		14,777	601
1,568		1,268	300
974		560	414
895		891	4
243		187	56
1,469		1,477	-8
51		50	1
20		20	
681		925	-244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			601
			300
			414
			4
			56
			-8
			1
			-244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP	P	2000-07-31	2016-11-15
UNITED TECHNOLOGIES CORP	P	2008-07-08	2016-12-06
FORTIVE CORP	P	2008-09-30	2017-03-29
ARTISAN MID CAP VALUE FD-INS 2450	P	2009-06-15	2017-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2016-02-29	2016-10-19
ARTISAN INTERNATIONAL FD INS 662	P	2016-11-17	2017-01-06
OAKMARK INTERNATIONAL FD 109	P	2016-11-28	2017-01-06
AQR MANAGED FUTURES STR-L 15213	P	2016-10-19	2017-06-06
ABBOTT LABS	P	2011-03-28	2016-10-17
ARTISAN MID CAP VALUE FUND 1464	P	2013-11-21	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,714		690	1,024
4,186		2,403	1,783
1,080		297	783
8,163		5,107	3,056
175		168	7
151		148	3
109		102	7
10,015		11,000	-985
446		254	192
777		980	-203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,024
			1,783
			783
			3,056
			7
			3
			7
			-985
			192
			-203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN MID CAP VALUE-I 758	P	2012-12-18	2016-10-14
OAKMARK INTL SMALL CAP FD 811	P	2009-06-15	2016-10-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2012-04-30	2016-10-19
T ROWE PRICE SHORT TERM BD FD 55	P	2015-05-03	2016-10-19
ROYCE PENNSYLVANIA MUT FD-INV 260	P	2014-12-17	2016-10-14
UNITED TECHNOLOGIES CORP	P	2007-04-13	2016-11-15
VANGUARD REIT VIPER	P	2004-01-02	2016-12-06
HOME DEPOT INC	P	2012-05-21	2017-03-29
JP MORGAN MID CAP VALUE-I 758	P	2003-06-18	2017-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2016-03-31	2016-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		349	104
5,173		3,238	1,935
50		49	1
23		23	
1,608		1,952	-344
5,275		3,177	2,098
810		382	428
6,917		2,226	4,691
2,827		1,226	1,601
170		166	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			1,935
			1
			-344
			2,098
			428
			4,691
			1,601
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARTISAN MID CAP VALUE FUND 1464	P	2016-11-17	2017-01-06
CITIGROUP INC	P	2016-07-19	2017-03-29
AQR MANAGED FUTURES STR-L 15213	P	2016-12-20	2017-06-06
ABBVIE INC	P	2011-03-04	2016-10-17
ARTISAN MID CAP VALUE FUND 1464	P	2014-11-19	2016-10-14
JP MORGAN MID CAP VALUE-I 758	P	2013-12-12	2016-10-14
ORACLE CORPORATION	P	2009-04-23	2016-10-17
PRINCIPAL PREFERRED SEC-INS 4929	P	2012-05-31	2016-10-19
T ROWE PRICE SHORT TERM BD FD 55	P	2015-06-01	2016-10-19
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2014-08-19	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		385	17
1,190		888	302
2		2	
1,443		607	836
1,939		2,294	-355
1,364		1,268	96
4,983		2,564	2,419
53		51	2
23		23	
1,766		2,026	-260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			302
			836
			-355
			96
			2,419
			2
			-260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACCENTURE PLC	P	2005-08-09	2016-12-06
VISA INC-CLASS A SHRS	P	2011-03-28	2016-12-19
THERMO FISHER SCIENTIFIC INC	P	2011-03-04	2017-03-29
JP MORGAN MID CAP VALUE-I 758	P	2008-12-18	2017-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2016-06-30	2016-10-19
CREDIT SUISSE COMM RET ST-I 2156	P	2016-06-06	2017-01-06
T ROWE PRICE SHORT TERM BD FD 55	P	2015-12-03	2016-10-19
T ROWE PRICE REAL ESTATE FD 122	P	2016-06-15	2017-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,515		1,381	5,134
3,516		819	2,697
2,313		851	1,462
3,853		1,516	2,337
82		80	2
3,012		3,006	6
1,233		1,223	10
104		107	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,134
			2,697
			1,462
			2,337
			2
			6
			10
			-3

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMFAR 120 WALL STREET 13TH FLOOR NEW YORK, NY 10005	NONE	CHARITY	GENERAL SUPPORT	200
CANTERBURY SCHOOL 101 ASPETUK AVE NEW MILFORD, CT 06776	NONE	CHARITY	EDUCATIONAL SUPPORT	100
CATHOLIC GUARDIAN SOCIETY 1011 FIRST AVENUE 10TH FLOOR NEW YORK, NY 10022	NONE	CHARITY	SUPPORT	1,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	CHARITY	SUPPORT	125
CITY MEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	NONE	CHARITY	COMMUNITY SUPPORT	59
Total . . . . ▶ **3a**				72,699

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	NONE	CHARITY	EDUCATIONAL SUPPORT	15,000
COUNCIL FOR THE AGING 700 GENERATION POINT KISSSIMMEE, FL 34744	NONE	CHARITY	SUPPORT	200
CURE PSP 30 E PADONIA RD 201 LUTHERVILLETIMONIUM, MD 21093	NONE	CHARITY	GENERAL SUPPORT	100
CYSTIC FIBROSIS FUND 4550 MONTGOMERY AVE BETHESDA, MD 20814	NONE	CHARITY	SUPPORT	150
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	CHARITY	EDUCATIONAL SUPPORT	500
Total . . . . ▶ 3a				72,699

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIOCESAN SERVICES APPEAL 12001 SE FEDERAL HIGHWAY HOBE SOUND, FL 33455	NONE	CHARITY	RELIGIOUS SUPPORT	1,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 217415030	NONE	CHARITY	GENERAL SUPPORT	100
FLORIDA ATLANTIC UNIVERSITY LIFELON 777 GLADES ROAD BOCA RATON, FL 33431	NONE	CHARITY	EDUCATIONAL SUPPORT	1,000
FENWICK IMPROVEMENT FUND 580 MAPLE AVENUE OLD SAYBROOK, CT 06475	NONE	CHARITY	SUPPORT	1,500
FORDHAM COLLEGE 113 W 60TH STREET NEW YORK, NY 10023	NONE	CHARITY	EDUCATIONAL SUPPORT	50
Total . . . . ▶ **3a**				72,699

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036	NONE	CHARITY	GENERAL SUPPORT	200
FRESH AIR FUND 633 3RD AVE NEW YORK, NY 10017	NONE	CHARITY	SUPPORT	200
HAITIAN EDUCATIONAL INITIATIVE 857 POST ROAD FAIRFIELD, CT 06824	NONE	CHARITY	EDUCATIONAL SUPPORT	250
HIGH LINE 820 WASHINGTON STREET NEW YORK, NY 10014	NONE	CHARITY	SUPPORT	65
HOBE SOUND COMMUNITY CHEST 11450 SE DIXIE HIGHWAY HOBE SOUND, FL 33455	NONE	CHARITY	GENERAL SUPPORT	3,500
Total . . . . ▶ 3a				72,699

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOLY CHILD SCHOOL 136 OLD STONE BRIDGE ROAD COS COB, CT 06807	NONE	CHARITY	EDUCATIONAL SUPPORT	750
HOLY CROSS COLLEGE ONE COLLEGE ST WORCESTER, MA 01610	NONE	CHARITY	EDUCATIONAL SUPPORT	25,750
HOPKINS SCHOOL 986 FOREST RD NEW HAVEN, CT 06515	NONE	CHARITY	EDUCATIONAL SUPPORT	250
KHCAC 300 MAIN STREET OLD SAYBROOK, CT 06475	NONE	CHARITY	GENERAL SUPPORT	500
LOBLOLLY FOUNDATION 7407 SE HILL TERRACE HOBE SOUND, FL 33455	NONE	CHARITY	COMMUNITY SUPPORT	6,500
Total . . . . ▶ 3a				72,699

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LYNDE POINT LAND TRUST 580 MAPLE AVENUE PO BOX 126 OLD SAYBROOK, CT 06475	NONE	CHARITY	GENERAL SUPPORT	100
MARTIN HEALTH FOUNDATION 2135 SE OCEAN BLVD STUART, FL 34996	NONE	CHARITY	SUPPORT	1,000
MATTHEW 25 52 QUEEN STREET WORCESTER, MA 01610	NONE	CHARITY	SUPPORT	100
MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETOWN, CT 06457	NONE	CHARITY	SUPPORT	1,000
NATIVITY SCHOOL OF WORCESTER 67 LINCOLN ST WORCESTER, MA 01605	NONE	CHARITY	EDUCATIONAL SUPPORT	250
Total . . . . ▶ 3a				72,699

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NY PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET BOX 123 NEW YORK, NY 10065	NONE	CHARITY	SUPPORT	1,000
ST IGNATIUS SCHOOL 48 EAST 84TH STREET NEW YORK, NY 10028	NONE	CHARITY	EDUCATIONAL SUPPORT	10,000
TREASURE COAST FOOD BANK 401 ANGLE RD FORT PIERCE, FL 34947	NONE	CHARITY	GENERAL SUPPORT	100
UNITED NEGRO COLLEGE FUND 1805 7TH STREET WASHINGTON, DC 20001	NONE	CHARITY	EDUCATIONAL SUPPORT	100
Total . . . . ▶ 3a				72,699

TY 2016 Accounting Fees Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	1,500		1,500

TY 2016 Investments Corporate Bonds Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA	25,568	25,423
BLACKROCK GLOBAL LONG/SHORT CREDIT F	18,500	19,200
ISHARES BARCLAYS TIPS BOND FUND		
JP MORGAN HIGH YIELD FUND	10,646	11,097
PRINCIPAL PREFERRED SECURITIES		
T ROWE PRICE INSTITUTIONAL FLOAT RA	14,379	14,363
T ROWE PRICE SHORT TERM BOND FUND	36,510	35,925
VANGUARD INFLATION PROTECTED SECURIT	5,335	5,160
VANGUARD INTERMEDIATE TERM FUND		
VANGUARD SHORT TERM BOND ETF	26,311	26,191

TY 2016 Investments Corporate Stock Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS		
ABBVIE		
ACCENTURE LTD		
AFFILIATED MANAGERS GROUP, INC.	5,530	5,805
AFLAC INC		
ALPHABET INC CL C	4,359	4,544
AMERIPRISE FINANCIAL INC	5,174	5,728
APPLE INC	10,770	13,682
ARTISAN INTERNATIONAL FUND 661		
ARTISAN MID CAP VALUE FUND 1464		
ASG GLOBAL ALTERNATIVES FUND CLASS Y	15,426	13,796
BAYER AG-ADR	1,729	1,948
BERKSHIRE HATHAWAY INC DEL CL B	1,519	5,081
BOEING CO	3,119	3,955
CELANESE CORP	6,078	10,443
CISCO SYSTEMS INC	8,777	8,608
CITIGROUP INC	7,104	10,701
CME GROUP INC	3,669	5,636
COGNIZANT TECH SOLUTIONS CRP COM	5,426	6,640
COMCAST CORP CLASS A	6,219	6,422
CONOCOPHILLIPS		
CVS CORP	2,683	7,966
DANAHER CORP		
DIAGEO PLC-ADR	2,340	2,397
DODGE & COX INTL STK FUND	1,753	3,649
EATON CORP PLC	4,992	7,005
EATON VANCE GLOBAL MACRO ABSOLUTE RE	15,800	15,758
ELI LILLY & CO	1,222	1,235
FIDELITY ADV EMERGING MKS	46,954	48,642
GILEAD SCIENCES INC	2,835	5,946

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAIN CELESTIAL GROUP INC	2,499	2,523
HOME DEPOT INC		
HONEYWELL INTERNATIONAL INC		
JOHNSON & JOHNSON	1,005	3,307
JP MORGAN CHASE & CO	4,671	9,414
JP MORGAN MID CAP VALUE-I758		
LAS VEGAS SANDS CORP	3,334	3,833
MANULIFE FINANCIAL CORP	6,479	8,630
MCKESSON CORP	5,005	5,759
MERCK & CO	2,529	2,564
MICROSOFT CORP	5,452	20,886
MONSANTO CO NEW		
NEUBERGER BERMAN LONG SHORT FUND	13,000	14,077
OAKMARK INTL SMALL CAP FUND	7,093	13,247
OAKMARK INTLN FD 109		
ORACLE CORPORATION		
PEPSICO INC		
PNC FINANCIAL SERVICES GROUP	4,459	5,869
PROCTER & GAMBLE CO	1,583	2,615
PUBLIC SVC ENTERPRISE GROUP INC		
ROBECO BOSTON PARTNERS LONG/SHORT RE	5,455	6,159
ROCHE HOLDINGS LTD-ADR	2,132	2,067
ROSS STORES INC		
ROYCE PA. MUTUAL FUND-INV 260		
SCHLUMBERGER LTD	5,863	5,201
SPDR DJ WILSHIRE INTERNATIONAL REAL	17,577	16,040
SPIRIT AEROSYSTEMS HOLD-CL A	1,150	1,159
STRYKER CORP		
SUNCORE ENERGY INC NEW F	9,480	10,074
TARGET CORPORATION	1,637	3,190

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD	4,378	5,114
THE MERGER FUND CLASS INST 301	6,558	6,727
THERMO FISHER SCIENTIFIC INC	1,980	10,643
TOTAL S.A. - ADR	2,554	2,480
UNION PACIFIC CORP	5,216	5,446
UNITED PARCEL SERVICE-CL B	7,613	8,294
UNITED TECHNOLOGIES CORP		
UNITEDHEALTH GROUP INC	6,491	7,417
VANGUARD EMERG MKTS STK INDEX		
VANGUARD INDEX TR REIT VIPER SHS	5,610	11,236
VISA INC CLASS A		
WAL MART STORES INC		
WALT DISNEY CO	2,134	9,775
ZOETIS INC	3,392	3,743

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491334006017

TY 2016 Investments - Other Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE COMMODITY RETURN	AT COST		
T ROWE PRICE RE FUND	AT COST	198	201
ISHARES CORE S&P SMALL CAP ETF	AT COST	32,574	37,509
ISHARES S&P MID-CAP 400 GROWTH	AT COST	25,321	28,510
ISHARES S&P MID-CAP 400 VALUE	AT COST	24,806	27,333
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	30,537	33,924
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	33,576	36,175

TY 2016 Other Expenses Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS EXPENSE	59	30		29

TY 2016 Other Income Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	625		625

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491334006017

TY 2016 Other Professional Fees Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	6,186	6,186		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491334006017

TY 2016 Taxes Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	250	250		
FEDERAL EXCISE TAX	625			